

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 06/06/2014

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx	50,578.18
	HM Life Insurance Co. of NY	Stop loss insurance payment - all depts. - June 2014	28,549.70
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,145.30
	KME Fire Apparatus	Emergency repair rear suspension for #289 - Fire Dept. - May 2014	16,933.43
	Franklin County Landfill	Tipping fees for May 2014 - 389.95 tons of sludge hauled to the landfill - WPCP	15,208.05
	Blue Shield of Northeastern NY	Group fee for administration for June 2014 - all departments	12,720.00
	Triangle Electric	Miscellaneous electrical services on systems 107 hours - WPCP - May 2014	7,597.00
	Barton & Loguidice, P.C.	Akey Landfill monitoring cost - Waste Collection - Mar/Apr 2014	4,980.00
	NYS Industries for the Disabled	City Court cleaning costs - Municipal Court - April 2014	3,698.18
	Matt Bell	Petty Cash Reimbursement - Police Dept. - Apr/May 2014	3,455.00
	Hon Co.	New furniture for the Library - May 2014	3,014.00
	U.S. Bank Equipment Finance, Inc.	Equipment lease payments - Recreation, Engineering, Clerk & DPW - June 2014	2,965.13
	Stewart & Stevenson Power Products	Repairs to station #1 generator - Fire - April 2014	2,118.02
	Platinum Plus for Business	Police credit card - PD office, computer supplies, travel/conferences - Apr/May 2014	1,822.86
	Tyler Fire Equipment	Maintenance & repairs to truck #282 - Fire - May 2014	1,614.55
	NYS Electric & Gas	Annual rental fee water pipes crossing NYSEG land - WFP Admin - Apr 2014	1,500.00
	A. H. Harris & Sons	Materials and supplies purchases - DPW - April 2014 - 1/3 Gen, 1/3 Wtr, 1/3 Swr	1,488.97
	NOCO Energy Corporation	Bulk lubricating oil purchases - WPCP - May 2014	1,404.45
	Baker & Taylor	Book purchases - Library - April 2014	1,285.39
	Northeast Group Inc.	Annual drinking water reports for customer notices for 2014 - WFP - April 2014	1,198.34
	Mail Finance	Mail machine quarterly lease for Data Processing - 2nd. qtr. 2014	1,125.00
	Mountain View Equipment, LLC	Maintenance & repair parts for lawn tractors & mowers - WFP & WPCP - May 2014	1,090.69
	Benchmark Analytics, Inc.	Water sample testing for Purification Plant verification - Apr/May 2014	1,071.14
	Others - 66 total others	Various	14,904.91
		Total City	197,468.29
MLD:			
	Alstom Grid, Inc.	Equipment purchases for St. Lawrence 1 & 2 substations - April 2014	62,820.00
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for May 2014	33,176.17
	PLM Electric Power Eng.	Engineering services for SL1 & SL2 upgrades & SL2 Trans Line projects April 2014	24,261.05
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx	7,497.58
	DLT Solutions	PNOWFLEXPRO annual support fee - May 3014 - May 2015	4,300.00
	HM Life Insurance Co. of NY	Stop loss insurance payment - June 2014	4,232.14
	WESCO Dist. Inc.	600 feet of electric & coding tape combined & parts inventory purchases - May 2014	3,950.24
	Woltner-Summit Contracting LLC	IEEP insulation costs program 8 Allen Street - May 2014	3,346.95
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,701.24
	GotToGo Electric Inc.	8 Electronic read electric meters, parts and adapters - May 2014	2,232.00
	Blue Shield of Northeastern NY	Group fee for administration for June 2014	1,797.76
	Adirondack Energy	Fuel purchases of 377.7 gallons of diesel fuel for May 2014	1,229.87
	Purchase Power	Postage purchases for mailing system shared depts. - May 2014	1,000.00
	Others - 15 others	Various	2,889.34
		Total MLD	155,434.34
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 352,902.63
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	261	292
	Base Hourly & Salary	192,293.99	\$ 4,571,809.99
	Overtime, Standby & Shift Differentials	21,779.08	408,281.00
	Vacation, Holiday, Pers. & Accum. Leave	Payout - YTD Sanderson \$15.3k, Herkalo \$632, Russo \$13.9k	736,371.16
	Sick Leave	9,027.36	273,133.38
	Longevity - AFSCME weekly \$2.2k	2,161.30	51,983.80
	Higher Class Pay	2,500.05	23,866.82
	Sick Leave Buyout	YTD Russo \$3.9k	3,881.01
	Health Insurance Buyout		19,750.00
	Clothing/Uniform Allow - PD, MLD, FD	PD uniform/clothing allowance - first half	26,712.50
	College Degree Allowances		900.00
	Severance - sick leave time	YTD Sanderson \$25k, Russo \$32.6k	57,599.92
	Retroactive Pay		-
	Grand Total	\$ 271,326.73	\$ 6,174,289.58
	Overtime, Standby & Shift Diff	Police	\$ 120,050.05
		DPW	101,004.65
		Fire	81,233.15
		MLD	48,336.32
		WPCP	30,832.04
		Other City Depts.	24,220.35
		Library	2,604.44
		Overtime, Standby & Shift Diff - by depart.	\$ 408,281.00

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 6/6/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	103,278.86	120,050.05	(16,771.19)
DPW	228,870.00	98,489.30	101,004.65	(2,515.35)
Fire	150,637.00	64,823.41	81,233.15	(16,409.74)
MLD	167,300.00	71,993.97	48,336.32	23,657.65
WPCP	87,661.00	37,723.03	30,832.04	6,890.99
Other City	55,908.00	24,058.81	24,220.35	(161.54)
Library	<u>3,500.00</u>	<u>1,506.15</u>	<u>2,604.44</u>	<u>(1,098.29)</u>
Total	<u><u>933,876.00</u></u>	<u><u>401,873.53</u></u>	<u><u>408,281.00</u></u>	<u><u>(6,407.47)</u></u>